

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047 **2006**

Department-of the Treasury Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A	For the	2006 calendar year, or tax year beginning JUL 1, 2006 and ending JUN 30, 2	007	
В	Check if	Please C Name of organization D Em	ployer ic	dentification number
	applicabl	use IRS		
	Addre chang	e print or CHILDREN S HOME & AID SOCIETY OF ILL. 3	6-2:	167743
	Name chang	re type Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Tele	ephone	number
	Initial return	Specific 125 S. WACKER DR., 14TH FLOOR (312)424-0200
	Final return		ounting met	
	Ameno return		Other (specify)	>
	Applic	• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts H and I are not applicable	to sec	tion 527 organizations
		must attach a completed Schedule A (Form 990 or 990-EZ). H(a) Is this a group return f	or affilia	tes? Yes X No
		e: ►HTTP://WWW.CHASI.ORG H(b) If "Yes," enter number	of affiliat	tes N/A
J	Orga <u>niz</u>	ration type (check only one) 🕨 🗶 501(c) (3) 🔻 (insert no) 🔲 4947(a)(1) or 🔲 527 H(c) Are all affiliates include	:d?]	N/A Yes No
K	Check h	nere If the organization is not a 509(a)(3) supporting organization and its gross (If "No," attach a list.) H(d) Is this a separate retur	n filed b	v an or
ı	receipts	s are normally not more than \$25,000. A return is not required, but if the organization ganization covered by		ruling? Yes X No
	chooses	s to file a return, be sure to file a complete return.	ıber ►	N/A
				tion is <mark>not</mark> required to attach
_		eceipts: Add lines 6b, 8b, 9b, and 10b to line 12 4 5, 963, 295. Sch. B (Form 990, 990	-EZ, or	990-PF).
Pa	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances		
	1	Contributions, gifts, grants, and similar amounts received:		
	a]	
	b	Direct public support (not included on line 1a) 1b 4, 217, 720.]	
	C	: Indirect public support (not included on line 1a)]	
	d	Government contributions (grants) (not included on line 1a)		
	e	• Total (add lines 1a through 1d) (cash \$	1e	4,217,720.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	37,327,146.
	3	Membership dues and assessments	3	4,845.
	4	Interest on savings and temporary cash investments	4	80,111.
	5	Dividends and interest from securities	5	
	6 a	a Gross rents 6a]]	
	b	D Less: rental expenses 6b	1	
ø	0	Net rental income or (loss). Subtract line 6b from line 6a	6c	
en c	7	Other investment income (describe)	7	
Revenue	8 a			
ш		than inventory 3,095,501. 8a]	
	b			
	C	Gain or (loss) (attach schedule) 389,410. 8c		
	d		8d	389,410.
	9	Special events and activities (attach schedule). If any amount is from gaming, check here		
	a	· · · · · · · · · · · · · · · · · · ·		
	6		1	405 000
5	C	` ` ` ` ` \	9c	495,003.
99N7	10 a	The same of the sa	1 1	
n n	6			
- 4	C	Gross profit or (loss trom sales of inventory (attach schedule). Subtract line 10b from line 10a	10c	601 700
_	11	Other revenue (from Part VII, line 103)	11	601,729.
	12	Total revenue, Edd Intel A.R.2.78, 4, 5,66, 7, 80, 90, 10c, and 11	12	43,115,964.
	13	Program services from line 44, column (B))	13	37,559,435.
) ន្ទ	14	Management and general (Formine 14, column (C))	14	4,354,759.
i でにし Expenses	15	Fundraising (from line 14, column (D))	15	1,425,297.
<u> </u>	1	Payments to affiliates (attach schedule)	16	42 220 404
=	17	Total expenses Add lines 16 and 44, column (A)	_17	43,339,491.
9	18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	-223,527.
Net Ssets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	8,841,722.
Ä	1	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20	106,482.
6230 01-1	001	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	8,724,677.
01-1	8-07	LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.		Form 990 (2006)

Form 990 (2006) CHILDREN'S HOME & AID SOCIETY OF ILL. Part II Statement of All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) **Functional Expenses** and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. Do not include amounts reported on line (B) Program (C) Management (A) Total (D) Fundraising 6b. 8b. 9b. 10b. or 16 of Part I. services and general 22a Grants paid from donor advised funds (attach schedule) 0 • noncash \$ (cash \$ 22a If this amount includes foreign grants, check here 22b Other grants and allocations (attach schedule) 0 • noncash \$ If this amount includes foreign grants, check here 22b 23 Specific assistance to individuals (attach 4,537,515 4,537,515 STATEMENT 5 schedule) 24 Benefits paid to or for members (attach schedule) 24 25a Compensation of current officers, directors, key employees, etc. listed in Part V-A 966,491 850,512 115,979 0. 25a b Compensation of former officers, directors, key 0. 0 0 0. employees, etc. listed in Part V-B 25b c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c 26 Salaries and wages of employees not 16,043,942. 2,273,544 18,946,204. 628,718. included on lines 25a, b, and c 27 Pension plan contributions not included on 27 lines 25a, b, and c 28 Employee benefits not included on lines 3,039,829 113,600. 28 3,583,442. 430,013. 25a · 27 1,437,698 1,219,955 172,524 45,219. 29 Payroll taxes 29 30 30 Professional fundraising fees 31 Accounting fees 31 32 32 Legal fees 132.721 1.312.079 157.449 21,909. 33 Supplies 33 486,012 58,321 407,753 19,938. Telephone 34 34 79,340. 35 109,338. 13,121 16,877. 35 Postage and shipping 409,573 69,115. ,680,327 201,639. 36 36 Occupancy 259,201. 224,235 31,104. 3,862. 37 37 Equipment rental and maintenance 409,799 23,938. 492,883 59,146 38 Printing and publications 38 39 39 Travel 195,819 136,783 23,498. 35,538. 40 40 Conferences, conventions, and meetings 8,588 7,557 1,031 41 41 Interest 58,227 3,527. 485,222 423,468 Depreciation, depletion, etc. (attach schedule) 42 Other expenses not covered above (itemize) 43a 43b 43c 43e 43f 8,838,672. 7,636,453. 759,163. 443,056. SEE STATEMENT 44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), 4,354,759 1,425,297. carry these totals to lines 13-15) 43,339,491. 37,559,435. Joint Costs. Check I if you are following SOP 98-2 Yes X No Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? N/A If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ;(i i) the amount allocated to Program services \$

2

; and (iv) the amount allocated to Fundraising \$

N/A

Form 990 (2006)

N/A

(iii) the amount allocated to Management and general \$

623011 01-23-07

,			
Form	990	(2006)	

CHILDREN'S HOME & AID SOCIETY OF ILL.

<u>36-2167743</u>

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Part III | Statement of Program Service Accomplishments (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Wh	at is the organization's primary exempt purpose? ► <u>SEE STATEMENT</u> 6	Program Service Expenses					
clie	organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of ents served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) aparizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)						
а	THE CHILDREN'S HOME AND AID SOCIETY OF ILLINOIS PROVIDES PROGRAMS AND SERVICES TO PROMOTE SOCIAL, EMOTIONAL, ENVIRONMENTAL AND DEVELOPMENTAL HEALTH AND GROWTH. THE CORE SERVICES PROVIDED BY THE SOCIETY DURING THE YEAR INCLUDED: ADOPTION, FOSTER CARE, RESIDENTIAL CARE, CHILD CARE AND CHILD AND FAMILY COUNSELING. (Grants and allocations \$) If this amount includes foreign grants, check here	37,559,435.					
b	Grants and allocations \$) If this amount includes foreign grants, check here	37,339,435.					
	(Grants and allocations \$) If this amount includes foreign grants, check here ▶ □						
d	(Grants and allocations \$) If this amount includes foreign grants, check here ▶ □						
_	(Grants and allocations \$) If this amount includes foreign grants, check here ▶ □						
E	Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here						
f	(Grants and allocations \$) If this amount includes foreign grants, check here Total of Program Service Expenses (should equal line 44, column (B), Program services)	37,559,435.					
<u>-</u>	Total of Frogram Scrawe Expenses (should equal line 44, column (b), i regiant scrawes)	Form 990 (2006)					

Pa	Part IV Balance Sheets (See the instructions.)							
Note		ere required, attached schedules and amounts with auld be for end-of-year amounts only	(A) Beginning of year		(B) End of year			
	45	Cash - non-interest-bearing			-221,496.	45	-105,428.	
	46	Savings and temporary cash investments	•		4,968,896.	46	1,083,729.	
	47 a	Accounts receivable	47a	3,271,671.				
	b	Less: allowance for doubtful accounts	47b	88,485.	2,977,819.	47c	3,183,186.	
	48 a	Pledges receivable	48a	78,890.				
	b	Less allowance for doubtful accounts .	48b		68,041.	48c	78,890.	
	49	Grants receivable			1,094,030.	49		
	50 a		ectors	s, trustees, and				
		key employees		50a				
m	b	Receivables from other disqualified persons (as 4958(f)(1)) and persons described in section 495		ì		50b		
Assets	51 a	Other notes and loans receivable	51a	(6)	·	300		
As	Ь	Less: allowance for doubtful accounts	51b			51c		
	52	Inventories for sale or use				52		
	53	Prepaid expenses and deferred charges			237,185.	53	243,086.	
	54 a	Investments - publicly-traded securities STMT	8 1	Cost X FMV	3,699,320.	54a	3,843,123.	
	b	Investments - other securities	_	Cost FMV		54b		
	55 a	Investments land, buildings, and STMT	I					
		equipment basis	55a					
	Ь	Less accumulated depreciation	55b			55c		
	56	•		TATEMENT 9	1,076,920.	56	1,186,872.	
	57 a	Land, buildings, and equipment: basis	57a	20,033,010.	2,0,0,5201		<u> </u>	
	Ь	Less accumulated depreciation	57b	8,379,332.	7,052,558.	57c	11,653,678.	
	58	Other assets, including program-related investments						
		(describe ► INTEREST RECEIVABL	E)		58	33,039.	
	59	Total assets (must equal line 74) Add lines 45 t	hroug	h 58	20,953,273.	59	21,200,175.	
	60	Accounts payable and accrued expenses			4,880,757.	60	4,864,309.	
	61 62	Grants payable Deferred revenue				61 62		
lities	63	Loans from officers, directors, trustees, and key	emplo	wees		63		
ij		a Tax-exempt bond liabilities	on pic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	64a		
Liabil	l .	Mortgages and other notes payable			6,386,858.	64b	6,291,246.	
	65	Other liabilities (describe SE	E S	TATEMENT 10)	843,936.	65	1,319,943.	
	66	Total liabilities. Add lines 60 through 65	-		12,111,551.	66	12,475,498.	
	Orga	anizations that follow SFAS 117, check here	LX	and complete lines				
es	67	67 through 69 and lines 73 and 74. Unrestricted			-678,952.	67	3,094,904.	
anc	68	Temporarily restricted		•	4,363,069.	68	499,853.	
Bal	69	Permanently restricted			5,157,605.	69	5,129,920.	
pur	1	anizations that do not follow SFAS 117, check h	ere	► □ and	-,,,===,,			
ŗ		complete lines 70 through 74.						
ts o	70	Capital stock, trust principal, or current funds				70		
Net Assets or Fund Balances	71	Paid-in or capital surplus, or land, building, and e		ľ		71		
et A	72	Retained earnings, endowment, accumulated in		· · · · · ·		72		
ž	73	Total net assets or fund balances. Add lines 67 through		_	0 041 700	_,	0 704 677	
	74	(Column (A) must equal line 19 and column (B) must e Total liabilities and net assets/fund balances.	· .	8,841,722. 20,953,273.	73 74	8,724,677. 21,200,175.		
		Total habilities and net assets/fully baldifes.	, 100 111	100 00 4110 10	40,333,413.	14	Form 990 (2006)	

	990 (200				36-2167	<u>743</u>		age 6
	<u>t V-A </u>	Current Officers, Directors, Trustees, and Ko					Yes	No
75 a	-	e total number of officers, directors, and trustees permitted	to vote on organization bus	siness at board	2.5		•	
	meeting	s		. ▶	36			
b		officers, directors, trustees, or key employees listed in Form						
listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies								
		or II-B, related to each other through family or business related and explains the relationship(s)	itionsnips? if "Yes," attach	a statement that is	jentifies	75b		х
		• •				730		
C		officers, directors, trustees, or key employees listed in Form		•	•			
		Schedule A, Part I, or highest compensated professional ar or II-B, receive compensation from any other organizations,						
		ition? See the instructions for the definition of "related organications"		abio, triat are rolat	00 10 1110	75c		X
	If "Yes,"	attach a statement that includes the information described	in the instructions.	•				
<u>d</u>	Does th	e organization have a written conflict of interest policy?				75d	Х	
Par	t V-B	Former Officers, Directors, Trustees, and Ke						
		Benefits (If any former officer, director, trustee, or key en						
		the year, list that person below and enter the amount of co	Therisation of other benef	(C) Compensation			E) Expe	
		(A) Name and address	(B) Loans and Advances	(if not paid,	employee benefi	¦ à	ccount	and
		NONE		enter -0-)	compensation pla	ns oth	er allow	ances
						-	•	
						1		
					•			
	- -							
						-		
						-		
						ŀ		
			<u> </u>					
Par	t VI (Other Information (See the instructions)	-				Yes	No
76	Did the	organization make a change in its activities or methods of co	onducting activities? If "Yes	s," attach a detaile	d			
		nt of each change .				76		X
77		y changes made in the organizing or governing documents	but not reported to the IRS			77		X
		attach a conformed copy of the changes			_			
		organization have unrelated business gross income of \$1,00	00 or more during the year	covered by this ret		78a	<u> </u>	<u>X</u>
		has it filed a tax return on Form 990-T for this year?		N/ 1	N/A	78b		v
79		re a liquidation, dissolution, termination, or substantial cont				79		<u>X</u>
ου a		ganization related (other than by association with a statewic		· •	UII	80a	х	
h		ship, governing bodies, trustees, officers, etc., to any other enter the name of the organization SEE STATE		α πεατιψη τ		oua	A	-
U	., 163,	Since the harmoof the organization	and check whether it is	exempt or	nonexempt			
81 a	Enter di	rect or indirect political expenditures (See line 81 instruction	_		18,000.			
		organization file Form 1120-POL for this year?	·			81b		X
						Form	990	(2006)

Part VI Other Information (continued) Yes	X X
less than fair rental value? b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III) 83 a Did the organization comply with the public inspection requirements for returns and exemption applications? b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 85 N/A 85 Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III) 83 a Did the organization comply with the public inspection requirements for returns and exemption applications? b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 85 N/A 85 Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	
amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 b Did the organizations. a Were substantially all dues nondeductible by members? 86 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 87 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 88 b N/A	<u>x</u>
(See instructions in Part III) 83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 b 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 86 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 87 b N/A B5b	<u>x</u>
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83a X 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84b 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? 87 N/A 88 N/A	<u>x</u>
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 b Did the organizations. a Were substantially all dues nondeductible by members? 86 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 87 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 88 b X	<u>x</u>
84 a Did the organization solicit any contributions or gifts that were not tax deductible? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A 84b 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A 85a Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A 85b	<u>x</u>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A 85 Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	<u>x</u> _
tax deductible? N/A 84b 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A 10 b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A 10 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A 85a N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A 85b	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a	
waiver for proxy tax owed for the prior year	
c Dues, assessments, and similar amounts from members . 85c N/A	
d Section 162(e) lobbying and political expenditures 85d N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A 85g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f	
to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the	
following tax year? . N/A 85h	
86 501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on	
line 12 86a N/A	
b Gross receipts, included on line 12, for public use of club facilities 86b N/A	
87 501(c)(12) organizations. Enter a Gross income from members or shareholders 87a N/A	
b Gross income from other sources. (Do not net amounts due or paid to other sources	
against amounts due or received from them)	
88 a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership,	
or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3?	
If "Yes," complete Part IX	<u>X</u>
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of	
section 512(b)(13)? If "Yes," complete Part XI	X
89 a 501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under.	
section 4911 ▶ O . ; section 4912 ▶ O . ; section 4955 ▶ O .	
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit	
transaction during the year or did it become aware of an excess benefit transaction from a prior year?	
If "Yes," attach a statement explaining each transaction	<u>X</u>
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under	
sections 4912, 4955, and 4958 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0 • 0	
d Enter Amount of tax on line 89c, above, reimbursed by the organization	37
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? 89e	X
f All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?	<u>X</u>
g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization,	v
or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 89g 1	<u>X</u>
90 a List the states with which a copy of this return is filed IL Number of employees employed in the pay period that includes March 12, 2006	756
91 a The books are in care of ► KENT SUAREZ Located at ► 125 S. WACKER DRIVE, 14TH FLOOR, CHICAGO, IL ZIP+4 ► 60606	<u>, </u>
V	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	$\frac{x}{x}$
If "Yes," enter the name of the foreign country \bar\ N/A	Λ
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	
and Financial Accounts	
Form 990 (

	n 990 (2 I rt VI	006) CHIL	DREN'S H	OME &	AID SOCIETY	OF :	ILL.	36-	2167743	
										Yes No
C		time during the calendar ye			_	of the Un	ited States?		91c	X
		s," enter the name of the fore			N/A					
92		n 4947(a)(1) nonexempt cha		•		Check he	ere	1	•	▶ ∟
		nter the amount of tax-exemp						92	N/ <u>P</u>	4
		Analysis of Income-				T =				
		r gross amounts unless other	rwise	(A)	ted business income	(C)	ed by section 512, 51	3, or 514	(E)	
	ıcated			Business	(B) Amount	Exclu-	(D) Amount		Related or e	
93		m service revenue:		code		sion code			function in	
а	PRO	<u>GRAM SERVICE F</u>	EES			1			3,209	<u>,840.</u>
b										
C										
d										
е									<u> </u>	
f	Medica	ire/Medicaid payments								
g	Fees a	nd contracts from governme	nt agencies						34,117	
94	Membe	ership dues and assessment	s			\perp			4	1,845.
95	Interest	on savings and temporary cash	investments			14	80	,111.		
96	Divider	nds and interest from securiti	es							
97	Net rer	ital income or (loss) from real	l estate:							
а	debt-fir	nanced property .	•							
b	not del	ot-financed property								
98	Net rer	ital income or (loss) from per	sonal property							
99	Other is	nvestment income								
100	Gain oi	(loss) from sales of assets								
	other t	nan inventory							389	<u>,410.</u>
101	Net inc	ome or (loss) from special ev	ents/						495	5,003.
102	Gross	orofit or (loss) from sales of I	nventory							
103	Other r	evenue.								
a	TRA	INING FEES				03	26	,162.		
b	MIS	CELLANEOUS				03		,689.		
C	PAY	MENTS FROM AFF	ILIATES			03		,878.		
d										
е										
104	Subtot	al (add columns (B), (D), and	(E))		0		681	,840.	38,216	,404.
		add line 104, columns (B), (D							38,898	
		05 plus line 1e, Part I, should		unt on line 1	2, Part I.					
Pa	rt VIII	Relationship of Active	vities to the	Accompl	ishment of Exem	pt Pur	poses (See the	nstruction	ons)	
Lin	e No.	Explain how each activity for wh	ich income is repo	rted in colum	n (E) of Part VII contribute	ed importa	antly to the accomi	olishment d	of the organization	 n's
		exempt purposes (other than by					,			
93.	A F	EES FROM CLIEN	TS, INSU	RANCE	COMPANIES A	ND O	THER THIE	RD PA	RTY PAYM	ENTS
		OR DIRECT SERV								
93		RANT INCOME TO								
94		EMBERSHIP DUES							ON.	
Pa	rt IX	Information Regardi	ing Taxable	Subsidiar	ies and Disregard	ded En	tities (See the	instructioi	ns)	
A.		(A)	(B)		(C)		(D)		(E)	
IV	ame, add partner	ress, and EIN of corporation, ship, or disregarded entity	Percentage of ownership interes	st	Nature of activities		Total incon	ne	End-of-y assets	ear
			•	%					400011	
		N/A	-	%						
				%						
				%						
Pa	rt X	Information Regardi			ted with Persona	l Bene	fit Contracts	See the	instructions)	
	-	organization, during the year, re							Yes	X No
		organization, during the year, p					cononi contrato	•	Yes	X No
		es" to (b), file Form 8870 and			•	- J.I.L. 401.				110 بعص
	<u></u>	<u> </u>			<u> </u>			_	Form 9	90 (2006)

Form Par		OCIETY OF Controlled Entit	ILL. 36-216 ies. Complete only if the organ	57743 Page ization is a	9
	Did the reporting organization make any transfers to a controlled entity a complete the schedule below for each controlled entity.		n 512(b)(13) of the Code? If "Yes	Yes No	<u>o</u>
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a					
b					_
c					
	Totals				_
	Did the reporting organization receive any transfers from a controlled en complete the schedule below for each controlled entity.	tity as defined in se	ection 512(b)(13) of the Code? If	"Yes," Yes No	<u>o</u>
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a _					
b					
c					
	Totals				
	Did the organization have a binding written contract in effect on August annuities described in question 107 above?			Yes No	<u>o</u>
Pleas Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompany and complete Declaration of preparer (other than officer) is based on all information of white Signature of officer CFO EUT L. SUARE 7 Type or print name and title	ch preparer has any knowl	ents, and to the best of my knowledge and edge 3/1 2/6 8	belief, it is true, correct,	_
Paid Prepar Use Or	Preparer's signature crisis Firm's name (or CLIETON GUNDERSON LIP	Date 3 12 10 8	Check if self- employed ► Preparer's SS EIN ►)) 573 – 8600 Form 990 (2006	_ _

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury

\$50,000 for other services

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2006

Internal Revenue Service Name of the organization Employer identification number CHILDREN'S HOME & AID SOCIETY OF ILL. 36 2167743 Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees (See page 2 of the instructions. List each one. If there are none, enter "None.") (b) Title and average hours (d) Contributions to (e) Expense (a) Name and address of each employee paid employee benefit plans & deferred compensation per week devoted to (c) Compensation account and other more than \$50,000 position allowances MEGAN DAVIS-OCHI DEVELOPMENT 125 SOUTH WACKER DRIVE, IL 37.50 98,653 783. 25,142. CHICAGO MARY DEBOSE VP PUBLIC POLICY 125 SOUTH WACKER DRIVE CHICAGO 37.50 75,465 2,235. 19,199. HILARY FREEMAN OUALITY IMP. 125 SOUTH WACKER DRIVE 37.50 88,853 CHICAGO 2,632. 22,326. ANNE BARCLAY AVP METRO REGION 37.50 125 SOUTH WACKER DRIVE CHICAGO 6 86,197 2,388. 26,512. CYNTHIA PETTY DIRECTOR-RCC 125 SOUTH WACKER DRIVE, CHICAGO 37.50 95,439 219. 23,473. Total number of other employees paid 37 over \$50,000 Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services (See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.") (a) Name and address of each independent contractor paid more than \$50,000 (b) Type of service (c) Compensation SELECT STAFFING TEMPORARY CAROL STREAM, IL 60122 STAFFING SERVICE 338,460. CHILD SERV 8765 W. HIGGINS ROAD, CHICAGO, IL 60631 SUBCONTRACTOR 303,808. BABY FOLD P.O. BOX 327, NORMAL, IL 61761 174,119. SUBCONTRACTOR LESLIE BATES DAVIS NEIGHBORHOOD EAST ST. LOUIS, 1200 N. 13TH ST., SUBCONTRACTOR 155,419. MID-AMERICAN BUILDING MAINTENANCE FACILITY CLEANING NORTHFIELD 550 FRONTAGE RD., STE2835, IL 60093 SERVICES 130,763. Total number of others receiving over \$50,000 for professional services 13 Compensation of the Five Highest Paid Independent Contractors for Other Services Part II-B (List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None," See page 2 of the instructions.) (a) Name and address of each independent contractor paid more than \$50,000 (b) Type of service (c) Compensation HEALTHCARE SERVICE CORP. P.O. BOX 1186, CHICAGO, IL 60690 MEDICAL INSURANCE 3,072,656, WALGREENS HEALTH INITIATIVE PRESCRIPTION DRUG 22536 NETWORK PLACE, CHICAGO, IL 60673 575,829. BENEFITS FIRST NON PROFIT INSURANCE COMPANY PROPERTY & 111 N. CANAL ST., CHICAGO, IL 60690 CASUALTY INSURANC 564,438. METLIFE P.O. BOX 8500, PHILADELPHIA, PA 19178 DENTAL INSURANCE 347,980. TS_125 S. WACKER JV, L.P. 125 S. WACKER DR., CHICAGO, 311,452. IL 60606 RENT Total number of other contractors receiving over

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

5

Śc	hedule A (Form 990 or 990-EZ) 2006 CHILDREN'S HOME & AID SOCIETY OF ILL. 36-216	5774	3 F	Page 2
F	Part III Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the			
	lobbying activities \(\bigs \) \(\bigs \			
	line; of Part VI-B.) VI-B, LINE I	1	X	
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations			
	checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
	a Sale, exchange, or leasing of property?	2a		X
	b Lending of money or other extension of credit?	2b		X
	c Furnishing of goods, services, or facilities?	2c		X
	d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X	<u> </u>
	e Transfer of any part of its income or assets?	2e		X
3	a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how			1
	the organization determines that recipients qualify to receive payments.)	3a		X
	b Dd the organization have a section 403(b) annuity plan for its employees?	3b		X
	c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space,			
	the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
	d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4	a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f			
	and 4g	4a		X
	b Did the organization make any taxable distributions under section 4966? N/A	4b		
	c Did the organization make a distribution to a donor, donor advisor, or related person? N/A	4c		
	d Enter the total number of donor advised funds owned at the end of the tax year			0
	e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year			0.
	f Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on			
	line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts			0.
	g Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year			0.

Schedule A (Form 990 or 990-EZ) 2006

Schedi	ule A (f	orm 990 or 990-EZ) 2006	CHILDREN'S HO	ME & AID SO	CIETY OF II	.L.	36-21	67743 Page 3
Parl	t IV	Reason for Non-	Private Foundation S	Status (See pages 4 t	hrough 7 of the instruction	ns.)		
l certify	y that t	he organization is not a pri	vate foundation because it is: (Please check only ONE a	ipplicable box.)	-		
5	\square	A church, convention of	f churches, or association of cl	nurches. Section 170(b)(1)(A)(i).			
6	\square	A school. Section 170(b)(1)(A)(ii). (Also complete Par	t V.)				
7	\square		tive hospital service organization					
8			government or governmental					
9	Ш	A medical research organd state	A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state					
10			d for the benefit of a college or port Schedule in Part IV-A.)	university owned or ope	rated by a governmental (unit. Section	170(b)(1)(A)(N).
11a	X	• • • • • • • • • • • • • • • • • • • •	rmally receives a substantial p	art of its support from a (overnmental unit or from	the general	public.	
). (Also complete the Support		,	3		
11b			tion 170(b)(1)(A)(vi). (Also co		dule in Part IV-A.)			
12	\sqcap				· ·	ership fees a	nd aross	
	<u>. </u>	receipts from activities i its support from gross i	An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)					
13		An organization that is r	not controlled by any disqualific	ed persons (other than fo	undation managers) and	otherwise m	eets the requirer	nents of section
			x that describes the type of su	•			•	
		Туре І	Type II		inctionally Integrated		Type III-C	ther
					,,			
		Provid	le the following information a	bout the supported orga	nizations. (See page 7 of	the instruction	ons.)	
		(a)		(b)	(c)	(d)	(e)
		Name(s) of supported o	organization(s)	Employer identification number (EIN)	Type of organization (described in lines 5 through 12 above or IRC section)	organizati the sup organi	upported on listed in oporting zation's documents?	Amount of support
						Yes	No	
			····			168	NO	
							<u> </u>	
				•				
			<u></u>					
					<u></u>			
Total							▶	
	•				·	_	<u> </u>	
14		An organization organiz	ed and operated to test for pub	lic safety. Section 509(a)	(4). (See page 7 of the in:	structions.)		

Schedule A (Form 990 or 990-EZ) 2006

Sche	dule A (Form 990 or 990-EZ) 2006 C	HILDREN'S H	OME & AID S	OCIETY OF I	LL.	36-	2167743	Page 4
Pa	Note: You may use the	omplete only if you che e worksheet in the insti	ecked a box on line 10 ructions for converting), 11, or 12) Use cash I from the accrual to th	method of acc	ountin	n g. Duntina.	
Cale	ndar year (or fiscal year	(a) 2005	(b) 2004	(c) 2003				
15	nning in) Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)			4,238,183.	(d) 2002 3 . 495 . 5	27.	(e) Total	
16	Membership fees received	3,00,,0,5	3,330,120.	4,230,103.	<u> </u>	2,.	11,551,	705.
17	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	34670759.	32597131.	32108762.	358205	60.	135197	212.
18	Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975		70,347.				70,	347.
19	Net income from unrelated business							
20	activities not included in line 18 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf							
21	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge							
22	Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	265,070.		SEE STATEME 323,131.	NT 13 395,3	20.	1,339,	979.
23	Total of lines 15 through 22	40603708.	37014056.	36670076.	397114	07.	153999	247.
24	Line 23 minus line 17		4,416,925.		3,890,8		18,802,	035.
25 26	Enter 1% of line 23	406,037.	370,141.	366,701.	397,1	T	276	0.41
	Organizations described on lines 10 Prepare a list for your records to sho		, ,,	•	nmantal	26a	3/6,	041.
U	unit or publicly supported organization			,				
	Do not file this list with your return.	•	-		>	26b	896,	344.
C	Total support for section 509(a)(1) to				>	26c	18,802,	
d	Add: Amounts from column (e) for li		70,347. 19					
			39,979. 26b	896,34	<u>4.</u> ▶	26d	<u>2,306,</u>	
e	Public support (line 26c minus line 2		line OCo (donominator)			26e	16,495,	365. 318%
27	Public support percentage (line 26e Organizations described on line 12:				disqualified person	26f		310%
	records to show the name of, and to							of
	such amounts for each year:	N/A			•			
	(2005)	(2004)	(2	003)	(200	92)		
b			•		-			•
	and amount received for each year, t described in lines 5 through 11b, as		•	• •			•	
	the larger amount described in (1) of		-		_	cen me	amount received	anu
	(2005)	(2004)	•	003)	(200	(2)		
C	Add: Amounts from column (e) for la		· · · · · · · · · · · · · · · · · · ·	16	•			
				21		27c	N/	
d			d line 27b total			27d	N/	
e #	Public support (line 27c total minus Total support for section 509(a)(2) to	•	23 column (e)	▶	N/A	27e	N/	<u> </u>
9	_				IN/A	27g	N/	A %
-	Investment income percentage			**		27h	N/	
28	Unusual Grants: For an organization show, for each year, the name of the co	n described in line 10, 11, ontributor, the date and a	or 12 that received any u	inusual grants during 200)2 through 2005, r	repare Do not	a list for your reco	ords to
	return. Do not include these grants in l	<u>й</u>	ONE			Schedu	le A (Form 990 or 990)-EZ) 2006

34 a Does the organization receive any financial aid or assistance from a governmental agency?

If you answered "Yes" to either 34a or b, please explain using an attached statement.

1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation

b Has the organization's right to such aid ever been revoked or suspended?

Schedule A (Form 990 or 990-EZ) 2006

34a 34b

Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50,

i Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

823151
01-18-07

Grants to other organizations for lobbying purposes

Direct contact with legislators, their staffs, government officials, or a legislative body

Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means

SEE STATEMENT 14 Schedule A (Form 990 or 990-EZ) 2006

18,000.

18,000.

X

X

Х

	Z) 2006 CHILDREN'S HOME n Regarding Transfers To an			5-2167743 Page 7
	ganizations (See page 13 of the insti		Tielationships With None	mantable
·	zation directly or indirectly engage in any of		r organization described in section	
• • • • • • • • • • • • • • • • • • • •	er than section 501(c)(3) organizations) or i		litical organizations?	C
	ting organization to a noncharitable exemp	t organization of:		Yes No
(i) Cash (ii) Other assets				51a(i) X a(ii) X
b Other transactions:				a(11) A
	of assets with a noncharitable exempt orga	nization		b(i) X
(ii) Purchases of assets	from a noncharitable exempt organization			b(ii) X
	quipment, or other assets			b(iii) X
(iv) Reimbursement arra				b(iv) X
(v) Loans or loan guara	intees vices or membership or fundraising solicital	tione		b(v) X b(vi) X
, ,	ipment, mailing lists, other assets, or paid e			c X
- · ·	ne above is "Yes," complete the following sc	• •	always show the fair market value of the	·
	services given by the reporting organization	-		
	rangement, show in column (d) the value o	f the goods, other assets, o		N/A
(a) (b) Line no. Amount involve	d Name of noncharitable ex	empt organization	Description of transfers, transaction	s, and sharing arrangements
		·		
		- 1		<u> </u>

		4		
52 a Is the organization direct	tly or indirectly affiliated with, or related to,	one or more tax-exempt org	anizations described in section 501(c)	of the
Code (other than section b If "Yes," complete the following the complete the following that the complete the	1 501(c)(3)) or in section 527? lowing schedule: N/A		. •	Yes X No
	(a)	(b)	(c)	
Nam	ne of organization	Type of organization	Description of rel	ationship
-		·		
			. <u> </u>	1
				···
				

Children's Home and Aid Society of Illinois, Inc. June 30, 2007 EIN: 36-2167743

Form 990, Part IV-A and B - Reconciliation of revenue and expense per audited financial statements with revenue and expense per return:

Audited financial statements were prepared on a consolidated basis for the following entities:

CHASI Systems, Inc.
Children's Home and Aid Society of Illinois
Children's Home and Aid Society of Illinois Foundation

Therefore a reconciliation is not being prepared as there are no separate company audited financials.

Children's Home and Aid Society of Illinois, Inc. June 30, 2007

EIN: 36-2167743

Form 990, Part II, Line 42 - Depreciation Expense:

Depreciation Expense

485,222

Form 990, Part IV, Line 57- Land, building and equipment

	Cost	Acc. Depr.	Net
Land	347,982	•	347,982
Buildings	7,103,024	(3,572,689)	3,530,335
Furniture and Fixtures and Equipment	5,325,813	(4,706,024)	619,789
Automobiles	53,502	(36,209)	17,293
Leasehold Improvements	134,987	(64,410)	70,577
Construction in Progress	7,067,702		7,067,702
TOTAL	20,033,010	(8,379,332)	11,653,678

ACCOUNT NO.	ئ .		JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	er industrial	PAGE 34	
DATE	DESCRIPTION		CASH	COST	GATN/IOSS	26101010
AIM INTL	ASSETS SOLD/MATURED INTL SMALL COMPANY FUND CL A 10/05 IONE MEDIA COMPANY FUND CL A	ļ				SECORIT
00/51/31	\$ 2.998 PER SHARE	AT	10,590.42		10,590.42	008879-56-
12/19/06	SHORT TERM CAPITAL GAINS DIST \$.934 PER SHARE	AT	3,300.65		3,300.65	-95-62-00
APACHE CC 10/23/06	APACHE CORP 10/23/06 SOLD 260 SHS 10/18/06 TO ESI**00100		16,985.27	6,156.98-	10,828.29	037411-10-
03/05/07	W 05.43 COMMISSION, BEC FEE/OTHER COST: BOLD 750 SHS 02/28/07 TO ESI**00100	26.00 .53	51,860.90	17,760.52-	34,100.38	037411-10-9
03/19/07	COST:	60.00 1.60	16,836.98	5,920.17-	10,916.81	037411-10-8
ATET TNC	© 67.43 COMMISSION: SEC FEE/OTHER COST:	20.00				
10/23/06	SOLD 600 SHS 10/18/06 TO BSI**00100		19,889.38	24,744.75-	4,855.37-	00206R-10-2
COMM. SEC 1 BANK AMER CORP	.43 IGSION: FEE/OTHER COST:	60.00				
.6/07			21,451.34	21,568.00-	116.66-	060505-10-4
	COMMISSION: SEC FEB/OTHER COST,	32.00 .66				

	SECTRIT	079860-10-2		13321L-10-8		149123-10-1	149123-10-1		172851-10-6	172967-10-1	
PAGE 35	GAIN/LOSS	1,545.81-		10,069.61-		28,040.70	22,069.01		.03	6,628.30	
JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	COST	-27,729.00-		57,528.60-		14,021.00-	10,015.00-		-64.	48,550.00-	
JOHN M. SCOTT SCHOOL TRUST	CASH	26,183.19		47,458.99		42,061.70	32,084.01		. 76	55,178.30	
			60.00		90.00		56.00 1.30	40.00 .99			60.00
ACCOUNT NO.	DATE DESCRIPTION	BELLSOUTH CORP 10/23/06 SOLD 600 SHB 10/18/06 10 SE1**00100	COMMISSION: SEC FEE/OTHER COST: CAMBOD CORP COM	11/20/06 SOLD 1500 SHS 11/15/06 TO ESI**00100 @ 31 7001	COMMISSION: SEC FEE/OTHER COST: CATERDILLAB INC	01/16/07 SOLD 700 SHS 01/10/07 TO ESI**00100	# 60.17 COMMISSION: SEC PRE/OTHER COST: 03/13/07 SOLD 500 SHS 03/08/07 TO ESI**00100	COMMISSION: SEC FER/OTHER COST: CITADEL BROADCASTING CORP	06/29/07 BOLD .117 IN LIEU OF FRACTION SHARES SALE OF FRACTIONAL GHARES	02/09/07 CDD 1000 SHS 02/06/07 TO ESI**00100	COMMISSION: SBC FEE/OTHER COST:

25179M-10-3

SECURITY

25179M-10-3

	RECTANTED		5,311.98	4,855.40		148 02.		3,851.23	873.06 78	. 18		205,219 06,819 06,809,EE	
JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	COST		11,352.50-	11,352.50-		74,851.50-	•				0 th	2,150.00-	
JOHN M. SCOTT (SCHOOL TRUST	CASH		16,664.48	16,207.90		75,000.00		'n	87.3		00.000.05		
ACCOUNT NO.	DATE DESCRIPTION	DEVON ENERGY CORPORATION NEW	33/06	COMMISSION: 25.00 SEC FEE/OTHER COST: .52 03/13/07 SOLD 250 8HS 03/08/07 TO ESI**00100	COMMISSION: 20.00 SEC FEE/OTHER COST: 50.00 SEC FEE/OTHER COST: 50.50	DID 03/05/02 CALLABLE 03/05/07 03/05/07 RECD PROCESS ON FULL CALL OF	FIDELITY AND DIVERS INTL FUND CL A 12/11/06 LONG TERM CAPITAL GAINS DIST AT	\$ 1.279 PER SHARE 12/11/06 SHORT TERM CAPITAL GAINS DIST AT	12/12/06 ADDITIONAL LONG-TERM GAINS RECEIVED	12/12/06 ADDITIONAL SHORT-TERM CAPITAL GAIN RECEIVED 12/12/06	FNMA 05.250% 04/15/07 DTD 03/26/02 04/16/07 RECD PROCEEDS ON MATURITY OF	50,000 PAR VALUE GENERAL ELECTRIC CO 10/23/06 SOLD 1000 EME 10/18/06 TO EST**A0100	@ 35.82 COMMISSION: SEC FEE/OTHER COST: 1.10

315920-73-6 315920-73-6

315920-73-6 315920-73-6 31359M-MP-S

369604-10-3

3134A4-MF-8

ACCOUNT NO.

PAGE 37 JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	CASH COST GAIN/LOSS SECURITY	60.00 2.15	17.24 17.34 17.34 719.43 1,042.99 1,042.99 14.97 15.74 15.43 16.10 16.10 16.10 17.24 36207K-S6-8	36233T-AH-2	33,688.96 29,494.70- 4,194.26 437076-10-2 60.00	2,625.92 2,782.56- 156.64- 444717-10.2
JOHN M. S SCHOOL TR	CASH			•	33,688.	
ACCOUNT NO.		COLUEAD SCIENCES INC COLUEAD SCIENCES INC 02/09/07 SOLD 1000 SHS 02/06/07 TO ESI**00100 0.6.51.83 COMMISSION: SEC FEE/OTHER COST: 2.	6.5% 07/15/2029 07/17/06 PRIN PMT POR JUNE 2006 08/15/06 PRIN PMT POR JULY 2006 09/15/06 PRIN PMT POR JULY 2006 10/16/06 PRIN PMT POR GEPTEMBER 2006 11/15/06 PRIN PMT POR DECEMBER 2006 01/16/07 PRIN PMT POR DECEMBER 2006 01/16/07 PRIN PMT POR DECEMBER 2007 03/15/07 PRIN PMT POR PERSURY 2007 04/16/07 PRIN PMT POR ABRILY 2007 04/16/07 PRIN PMT FOR MARCH 2007 05/15/07 PRIN PMT FOR MARCH 2007 05/15/07 PRIN PMT FOR MARCH 2007 05/15/07 PRIN PMT FOR MARCH 2007 06/15/07 PRIN PMT FOR MAY 2007	06/15/07 RECD PROCEEDS ON MATURITY OF HOME DREDT INC.	08/28/06 SQLD 1000 SHS 08/23/06 TO BSI**00100 @ 33.75 COMMISSION: SET PRE/OTHER COST.	

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CAL MINISTER &				PAGE 38	
ACCOUNT NO.		JOHN M. SCOTT CI SCHOOL TRUST	JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST		
DATE DESCRIPTION		САВН	COST	GAIN/LOSS	
JOHNSON & JOHNSON					PECONIII
01/16/07 SOLD 150 SHS 01/10/07 TO ESI**00100		9,910.19	9,976.50-	66.31-	478160-10-4
66.15 COMMINSTON:	6				
MERRILL LYNCH & CO INC	.31				
02/09/07 SOLD 550 SHS 02/06/07		51,566.41	38,291.00-	13,275.41	590188-10-8
COMMISSION:	44.00				
SEC FEE/OTHER COST:	1.59				
PFD 7.25 07/31/31 SER QUARTLY CALLABLE CALL 7/31/06 25 00					
05/21/07 COMPLETE CALL @ 25.00 MOTOROLA INC		50,000.00	53,865.00-	3,865.00-	61747N-10-9
01/12/07 SOLD 1500 SHS 01/09/07		27,749.14	35,370.00-	7,620.86-	620076-10-9
(a) 18.56 (b) 18.56	;				
SEC FEE/OTHER COST:	90.06 .86				
SPONSORED ADR					
01/16/07 80LD 1000 SHS 01/10/07 TO BSI**00100		18,949.41	18,147.60-	801.81	654902-20-4
COMMISSION:	9				
BODY KIN	99. 69.				
02/09/07 SOLD 2000 SHS 02/06/07 TO ESI**00100		82,681.45	87,760.00-	5,078,55-	704549-10-4
6 41.402 COMMISSION: SRC PRE/OTHED COOT.	120.00				
Car the Cities Cost:	2.55				

PAGE 39 AL	T GAIN/LOSB SECTIFITY	747.01 71	0- 17,934.48 717265-10-2	0- 34,635.40 717265-10-2	0- 7,356.18- 747525-10-3	;- 26,747.59 74834L-10-0	6,517.47 75913Q-83-7 324.89 75913Q-83-7
JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	CASH COST	15,677.01 14,930.00-	31,464.48 13,530.00-	64,917.40 30,282.00-	38,128.82 45,485.00-	59,902.15 33,154.56-	6,517.47 324.89
ACCOUNT NO.	DATE DESCRIPTION	PEPSICO INC 03/13/07 SOLD 250 SHS 03/08/07 02.519 0 62.79	COMMISSION: SEC FEE/OTHER COST: -49 03/13/07 SOLD 250 SHS 03/08/07 0 521**00100	COMMISSION: SEC FEE/OTHER COST. 03/20/07 SOLD 500 SHS 03/19/07 CASH & STOCK MERGER @ \$88.00 & .67 SHS OF FREEPORT-MCMORAN COPPER &	01/16/07 SOLD 1000 SHS 01/10/07 01/16/07 SOLD 1000 SHS 01/10/07 TO ESI**00100 @ 35.19 COMMISSION: SEC FEZ/OTHER COST: 1.18	COM 10/23/06 SOLD 1200 SHS 10/18/06 TO ESI**00100 @ 45.98 COMMISSION: 72.00	RMK SELECT MID CAP BROWNED CL A 12/22/06 LONG TERM CAPITAL GAINS DIST AT \$ 2.283 PER SHARR 12/22/06 SHORT TERM CAPITAL GAINS DIST AT \$.113 PER SHARB

	ş				PAGE 40	
ACCOUNT NO.	NO.		JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	er industrial		
DATE	DESCRIPTION		CASH	COST	GAIN/LOSE	SECTRETY
SCHLUMBE 03/06/07	SCHLUMBERGER LTD ADR 03/06/07 SOLD 800 SHS 03/01/07 TO CITIGROUP GLOBAL MARKETS INC @ 63.38	ប្	50,638.44	36,164.00-	14,474.44	806857-10-8
TARGET CORP		64.00 1.56				
07/03/06	SOLD 750 SHE 06/28/06 TO ESI**00100 @ 48 57		36,351,38	24,585.00-	11,766.38	87612E-10-6
U S INFL 07/15/02	COMMISSION: SEC FEE/OTHER COST: IX 3.000% 07/15/12	75.00 1.12				
10/13/06	10/13/06 SOLD 113267 10/12/06 TO JPMORGAN CHASE BANK/GREENWICH ORIGINAL PACE VALUE 100.000 2 102 71876	£	116,346.45	122,662.58-	6,316.13-	912828-AF-7
ONITED 1 02/09/07	ECHNOLOGIES CORP SOLD 800 SHS 02/06/07 TO ESI**00100		54,390.32	45,293.00-	9,097.32	913017-10-9
V P CORP	COMMISSION: SEC FEE/OTHER COST:	64.00 1.68				
03/13/07	SOLD 400 SHS 03/08/07 TO ESI**00100 © 80.48		32,159.01	31,016.00-	1,143.01	918204-10-8
VALERO R	COMMISSION: SEC FEE/OTHER COST: VALERO REFNG & MARKETING CO	32.00 .99				
10/23/06			52,518.38	29,530.00-	22,988.38	91913Y-10-0
	COMMISSION: SEC FEE/OTHER COST:	60.00 1.62				

		SECTIBITIES	919137-10-0		949746-10-1	949746-10-1		98385X-10-6	98385X-10-6	98385X-10-6		38141W-32-3 61741W-83-2
PAGE 41		GAIN/LOSS	41,320.83		27,518.51	2,874.46		901.73	5,219.23	10,158.81	389,409.87	00.
	JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST	COST	61,638.00-		61,431.25-	14,410.00-		. 7, 916.00-	19,790.00-	41,429.60-	1,455,206.12-/	1,237,700.23- 13,184.34- 1,250,884.57-
i	JOHN M. SCOTT (SCHOOL TRUST	CASH	102,958.83		88,949.76	17,284.46		8,817.73	25,009.23	51,588.41	1,844,615.99	1,237,700.23 13,184.34 1,250,884.57
Ç		DESCRIPTION	SOLD 2000 SHS 10/23/06 TO ESI**00100 @ 51 541	WELLS PARGO & CO NEW 3.17	SOLD 2500 SHS 01/10/07 TO ES1**00100	COMMISSION: 150.00 SEC FEE/OTHER COST: 2.74 SOLD 500 SHS 03/08/07 TO ESI**00100	COMMISSION: 40.00 SEC FEE/OTHER COST: 54		COMMISSION: SEC FRE/OTHER COST: SOLD 500 SHS 02/06/07 TO ESI**00100	COMMISSION: SEC FEE/OTHER COST: SOLD 1000 SHS 03/08/07 TO SET**00100	COMMISSION: SEC FEB/OTHER COST: 1.59 NET SWEEP SALES	GOLDWAN SACHS TREAS OBLIG FUND INSTL 06/30/07 SALES (39) 07/01/06 TO 06/30/07 RMK SELECT WONEY MARKET CL I 06/30/07 SALES (2) 07/01/06 TO 06/30/07 TOTAL NET SWEEP SALES
Civ. Evenopor	TROOPS	DATE	10/26/06	WELLS PAR	01/31/10	03/13/07	XTO ENERGY INC	10/23/06	02/09/07	03/13/07	TOTAL NET SE	GOLDWAN S 06/30/07 RMK SELEC 06/30/07 TOTAL

389,409.87 PAGE 42 COST 2,706,090.69-4 JOHN M. SCOTT CENTER INDUSTRIAL SCHOOL TRUST CASH 3,095,500.56√

DATE DESCRIPTION

ACCOUNT NO.

TOTAL SALES

GAIN/LOS

SECURITY

FORM 990 GAIN (I	OSS) FROM	PUBLI	CLY T	RADED	SECURIT	IES	STA	ATEMENT	1
DESCRIPTION	SA	GROS			T OR BASIS	EXPENSE OF SALE		NET GAI	
JOHN M. SCOTT TRUST	3	,095,	501.	2,70	6,091.	0	. –	389,4	10.
TO FORM 990, PART I, LI	:NE 8 3	,095,	501.	2,70	6,091.	0	- - -	389,4	10.
FORM 990	SPECIAL	EVENT	'S AND	ACTIV	ITIES		STA	ATEMENT	2
DESCRIPTION OF EVENT	GROSS RECEIP		CONTRI		GROSS REVENUE	DIRE EXPEN		NET INCOM	E
WOMEN'S BOARD BALL CHAMPIONS FOR CHILDREN PC&S GOLF OUTING	496,6 105,2 34,3	231.			496,68 105,23 34,32	1. 30,0	01.	395,6 75,2 24,1	30.
TO FM 990, PART I, LINE	636,2	243.			636,24	3. 1412	40.	495,0	03.
FORM 990 OTHER C	CHANGES IN	NET A	SSETS	OR FU	ND BALA	NCES	STA	ATEMENT	
UNREALIZED LOSS ON INVE TRANSFERS FROM AFFILIAT						-	_	-53,2 159,7	
TOTAL TO FORM 990, PART	I, LINE 2	10				-		106,4	82.
FORM 990		OTHER	EXPE	NSES			STA	ATEMENT	4
	(A)			B) GRAM		C) GEMENT		(D)	
DESCRIPTION	TOTAL			VICES		GENERAL	FU	NDRAISI	NG_
OTHER PROFESSIONAL FEES LOCAL TRANSPORTATION SUBSCRIPTIONS AND	2,859,3 932,4			24,914 15,189		343,121. 111,891.	_	191,3 5,3	
PUBLICATIONS MEMBERSHIP DUES SCHOLARSHIPS	15,5	44. 19. 73.	:	4,154 12,367		1,073. 1,862.		3,7 1,2 4,7	90.

MISCELLANEOUS					
EXPENSE . MANAGEMENT & GENERAL	719,037.	396,126.	86,284.	236,6	27
ALLOCATION	4,298,635.	4,083,703.	214,932.		
TOTAL TO FM 990, LN 43	8,838,672.	7,636,453.	759,163.	443,0	56 —
FORM 990	SPECIFIC ASSIS	TANCE TO INDIV	IDUALS	STATEMENT	
DESCRIPTION				AMOUNT	
FOSTER PARENT PAYMENTS FOSTER PARENT PAYMENTS	- BOARD	ON	•	4,49 3,850,49	99
FOSTER PARENT PAYMENTS FOSTER PARENT PAYMENTS		T/C PPPC		67,40	42
FOSTER PARENT PAYMENTS		ICE FEED		2,3	
FOSTER PARENT PAYMENTS					57
	- RESPITE			47,1	
EMERGENCY ASSISTANCE -				27,0	
EMERGENCY ASSISTANCE -				2,60	
EMERGENCY ASSISTANCE - EMERGENCY ASSISTANCE -				2,3: 7,1	
EMERGENCY ASSISTANCE -				10,7	
EMERGENCY ASSISTANCE -					79
ACTIVITY FEES				46,0	
CAMP FEES				27,8	
MEDICAL TREATMENT				5,9	
CLOTHING				87,78	
EDUCATIONAL TREATMENT	n			131,3	
PSYCHOLOGICAL TREATMENT LUNCH AND SNACKS	Ľ			3,13 21,63	
TRANSPORTATION - OTHER				71,3	
RESIDENT'S ALLOWANCE				11,8	
PERSONAL NEEDS				18,78	
SPECIFIC ASSISTANCE - (OTHER			87,88	
WRAP ASSISTANCE			_	18	80
	r II, LINE 23		_	4,537,5	15

EXPLANATION

THE CHILDREN'S HOME AND AID SOCIETY OF ILLINOIS IS A VOLUNTARY NON-PROFIT, NON-SECTARIAN ORGANIZATION WITH PROGRAMS AND SERVICES DESIGNED TO MEET THE NEEDS OF CHILDREN, THEIR FAMILIES, THEIR COMMUNITIES AND TO RESPECT THE DIVERSITY THEY REPRESENT.

PART III

FORM 990 NON	-GOVERNMENT S	ECURITIES		STATEMENT	7
SECURITY DESCRIPTION COST/FM	CORPORATE V STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV SECURITII	
CORPORATE BONDS FMV STOCKS FMV	2,349,945.	1,386,410.		1,386,41 2,349,94	
TO FORM 990, LINE 54A, COL B	2,349,945.	1,386,410.		3,736,35	55.
FORM 990 GO	VERNMENT SECU	RITIES		STATEMENT	8
DESCRIPTION	COST/FMV	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV SECURITI	
US TREASURY SECURITIES	FMV	106,768.		106,76	58.
TOTAL TO FORM 990, LINE 54A,	COL B	106,768.		106,76	58.
FORM 990	OTHER INVES	TMENTS		STATEMENT	9
DESCRIPTION			ATION THOD	AMOUNT	
BENEFICIAL INTEREST IN TRUST	•	COST	1	1,186,8	72.
TOTAL TO FORM 990, PART IV,	LINE 56, COLU	MIN B	=	1,186,87	72.
FORM 990	OTHER LIABIL	ITIES		STATEMENT	10
DESCRIPTION				AMOUNT	
			_		• • •
INTEREST PAYABLE LINE OF CREDIT				19,94 1,300,00	

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, STATEMENT 11
TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
GARY AHLQUIST 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	VICE-CHAIR 0.25	0.	0.	0.
SEAN BLAIR 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
STEVEN BONO 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	CHAIR 0.25	0.	0.	0.
PETER BOROWSKI 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
THOMAS BRAND 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
MAREE BULLOCK 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
KURT COTTIER 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
CECIL COLEMAN 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
LIZ CONNELLY 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
JAMES CRAWFORD III 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
MARLETTA DARNALL 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.

CHILDREN'S HOME & AID SOCIE	TY OF ILL.		36-21	L677 4 3
CAMERON FINDLAY 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
MITZI FREIDHEIM 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
DIANE GARONZIK 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
PENNY JOHNSON 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
TRISH KELLY 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
NANCY KEMPF 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
NANCY KOENIG 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
JILL LANDSBERG 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
JUDITH LOCKE 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
WILLIAM LOWRY, JR. 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
RANDALL MEHRBERG 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
THOMAS MURPHY 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	SECRETARY 0.25	0.	0.	0.
NEIL NOVICH 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.

, CHİLDREN'S HOME & AID SOCI	ETY OF ILL.		36	-2167743
JAMES O'CONNOR, JR. 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
TERENCE ROGERS 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
MATT RUSSOW 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
ALICE SABL 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
CHRIS SEIDMAN 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
MICHAEL SENNETT 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
BEVERLEY SIBBLIES 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
FRANK SMOLA 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
JAMES WAGNER 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
NANCY WIEBOLDT 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	TREASURER 0.25	0.	0.	0.
PAUL WOOD 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
DEBORAH TRASKELL 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	DIRECTOR 0.25	0.	0.	0.
WARREN HEINKE 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	REGIONAL VP 37.50	78,077.	2,314.	20,171.

. CHILDREN'S HOME & AID SOCIE	TY OF ILL.		36	5-2167743
NANCY B. RONQUILLO 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	CEO 37.50	244,808.	5,542.	61,630.
LONNIE PEARSON 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	SENIOR VP & HI		3,136.	28,077.
MICHAEL SHAVER 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	COO 37.50	22,617.	0.	6,464.
KENT SUAREZ 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	CFO 37.50	125,252.	3,703.	31,847.
LISA PIEPER 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	REGIONAL VP 37.50	88,936.	2,400.	23,625.
DR. LESLIE INCH 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	REGIONAL VP 37.50	114,443.	3,390.	29,723.
TERRY PEEK 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	REGIONAL VP 37.50	105,849.	3,114.	28,811.
KAREN SELMAN 125 SOUTH WACKER DRIVE CHICAGO, IL 60606	REGIONAL VP 37.50	80,663.	1,210.	21,739.
TOTALS INCLUDED ON FORM 990,	PART V-A	966,491.	24,809.	252087.
FORM 990 IDENTIFIC	ATION OF RELATED ORG	GANIZATIONS	STATE	EMENT 12
NAME OF ORGANIZATION		:	EXEMPT 1	ONEXEMPT
CHASI SYSTEMS, INC. CHILDREN'S HOME AND AID SOCIE	TY FOUNDATION	-	X X	

SCHEDULE A	OTHER INC	OME	Si	STATEMENT 13		
DESCRIPTION	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT		
MISCELLANEOUS REVENUE	265,070.	356,458.	323,131.	395,320.		
TOTAL TO SCHEDULE A, LINE 22	265,070.	356,458.	323,131.	395,320.		

SCHEDULE A STATEMENT OF LOBBYING ACTIVITIES - PART VI-B ST

STATEMENT 14

THE INTENTION OF CHILDREN'S HOME AND AID SOCIETY OF ILLINOIS LOBBYING ACTIVITY IS TO EDUCATE ADMINISTRATIVE, LEGISLATIVE AND EXECUTIVE OFFICIALS ABOUTTHE NEEDS OF CHILDREN, TO PROMOTE PUBLIC POLICY THAT IS RESPONSIVE TO THE WELL BEING, SAFETY, PREMANCY OF CHILDREN, YOUTH AND FAMILIES.

Form **8868** (Rev. April 2007)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If you	are filing for an Automatic 3-Month Extension, complete only Part I and check this box	▶ 🕱
-	are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this	
Do not	complete Part II unless you have already been granted an automatic 3-month extension on a previously fi	led Form 8868.
Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).	
Section	501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension - check thi	s box
and con	nplete Part I only	
	corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request ar	extension of time
noted be the addi 990-T. Ir	nic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form tional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a constead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on w.irs.gov/efile and click on e-file for Charities & Nonprofits.	8868 electronically if (1) you want imposite or consolidated Form
Type or	Name of Exempt Organization	Employer identification number
print	CHILDREN'S HOME & AID SOCIETY OF ILL.	36-2167743
File by the	Number of the first and the second se	30 210//43
due date fo	125 S. WACKER DR., 14TH FLOOR	
return See instructions	City town or nost office state and ZIP code. For a foreign address, see instructions	
		al Revenue Service
Check t	ype of return to be filed (file a separate application for each return):	RECEIVED
X Fo	rm 990 Form 990-T (corporation) Form 47	7NOV 1 4 2007
	rm 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 52	
☐ Fo	rm 990-EZ Form 990-T (trust other than above) Form 60	69
☐ Fo	rm 990-PF	mers Grove, IL
	ooks are in the care of KENT SUAREZ	0
-	hone No. ► (312)424-6865 FAX No. ► (312)424-680	
	organization does not have an office or place of business in the United States, check this box is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this	
	. If it is for part of the group, check this box \(\bigsigma\) and attach a list with the names and EINs of all	- ·
1 I re	equest an automatic 3-month (6-months for a section 501(c) corporation required to file Form 990-T) extens	ion of time until
_	FEBRUARY 15, 2008, to file the exempt organization return for the organization named at	bove. The extension
is f	or the organization's return for:	
>	calendar year or	
>	X tax year beginning JUL 1, 2006 , and ending JUN 30, 2007	 •
2 f ti	his tax year is for less than 12 months, check reason.	Change in accounting period
3a If ti	his application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any	
no	nrefundable credits. See instructions.	3a \$
b If t	nis application is for Form 990-PF or 990-T, enter any refundable credits and estimated	
	payments made. Include any prior year overpayment allowed as a credit.	3b \$
	ance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,	
	posit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).	┥
Sec	e instructions.	3c \$ N/A
Caution.	If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form	8879-EO for payment instructions.
HA F	or Privacy Act and Paperwork Reduction Act Notice, see instructions.	Form 8868 (Rev. 4-2007)

<u>Form</u>	8868 (Rev. 4-2007)	_		Page 2
• If y	ou are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this be	x		▶ [X]
	Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed			
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)			
Pa	Additional (not automatic) 3-Month Extension of Time. You must file original and	one \varpropto	ру.	
Туре	or Name of Exempt Organization	Emp	loyer iden	tification number
print File by		9	6-216	
extends due da filing th	125 S. WACKER DR., 14TH FLOOR	FOII	RS use onl	
instruct				
	c type of return to be filed (File a separate application for each return): Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720	_	orm 5227 om 6069	Form 8870
STOP	Do not complete Part II if you were not already granted an automatic 3-month extension on a previou	ısıy file	d Form 88	368.
• Th	books are in the care of KENT SUAREZ		·	
Tel	ephone No. ► (312)424-6865 FAX No. ► (312)424-680	00		
	e organization does not have an office or place of business in the United States, check this box			▶ □
	is is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the		r the whole	group, check this
box D				
4	request an additional 3-month extension of time until MAY 15, 2008.			
5	or calendar year, or other tax year beginning <u>JUL 1, 2006</u> , and ending	JUN	30,	<u> 2007 </u>
6	f this tax year is for less than 12 months, check reason:		Change in	accounting period
	State in detail why you need the extension			
	ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE PERT	NEN	T INF	ORMATION
	REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.			
	f this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any	ا ۽ ا		
	nonrefundable credits. See instructions.	8a	\$	
	this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated			
	ax payments made. Include any prior year overpayment allowed as a credit and any amount paid	O.	*	
-	previously with Form 8868. Islance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit	8b	•	
	vith FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	80		n/a
	Signature and Verification	<u> </u>	Ψ	
Under p		e best o	f my knowle	dge and belief,
IT IS TITUE	enaities of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the correct, and complete, and that I am authorized to prepare this form.		- a/7	1,9
Signatu	Title	Date	<u> </u>	17 4
	Notice to Applicant. (To Be Completed by the IRS)			
	/e have approved this application. Please attach this form to the organization's return.			
	le have not approved this application. However, we have granted a 10-day grace period from the later of the			
	ate of the organization's return (including any prior extensions). This grace period is considered to be a vali	d exten	ision of tim	e for elections
_	therwise required to be made on a timely return. Please attach this form to the organization's return.		-	
	he have not approved this application. After considering the reasons stated in item 7, we cannot grant you	r reque	st for an ex	ktension of time to
	e. We are not granting a 10-day grace period.		•	
	e cannot consider this application because it was filed after the extended due date of the return for which	n an ex	tension wa	s requestea.
	ther			
	By:			
Director		— i	Date	
	te Malling Address. Enter the address if you want the copy of this application for an additional 3-month ex than the one entered above.	tension	n retumed	to an address
	Name			
Type or print	Number and street (include suite, room, or apt. no.) or a P.O. box number			
323832 05-01-07	City or town, province or state, and country (including postal or ZIP code)			
			Form 8	3868 (Rev. 4-2007)